

# Historical cost data

**ISIN: DE000HB9YNU1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	14.62	14.62	0	0	0
12.09.2022	12.35	12.35	0	0	0
13.09.2022	13.48	13.48	0	0	0
07.12.2022	6.49	6.49	0	0	0
14.03.2023	1	1	0	0	0
14.09.2022	8.96	8.96	0	0	0
15.09.2022	7.51	7.51	0	0	0
16.09.2022	7.53	7.53	0	0	0
19.09.2022	7.78	7.78	0	0	0
20.09.2022	7.02	7.02	0	0	0
21.09.2022	6.13	6.13	0	0	0
22.09.2022	6.42	6.42	0	0	0
23.09.2022	5.6	5.6	0	0	0
26.09.2022	5.83	5.83	0	0	0
27.09.2022	6.95	6.95	0	0	0
28.09.2022	5.05	5.05	0	0	0
29.09.2022	7.65	7.65	0	0	0
30.09.2022	4.94	4.94	0	0	0
03.10.2022	5.65	5.65	0	0	0
04.10.2022	6.19	6.19	0	0	0
05.10.2022	7.07	7.07	0	0	0
06.10.2022	6.15	6.15	0	0	0
07.10.2022	5.15	5.15	0	0	0
10.10.2022	5.33	5.33	0	0	0
11.10.2022	4.44	4.44	0	0	0
12.10.2022	2.98	2.98	0	0	0
13.10.2022	4.33	4.33	0	0	0
14.10.2022	5.3	5.3	0	0	0
17.10.2022	4.91	4.91	0	0	0
18.10.2022	5.85	5.85	0	0	0
19.10.2022	4.92	4.92	0	0	0

20.10.2022	4.53	4.53	0	0	0
21.10.2022	5.48	5.48	0	0	0
24.10.2022	4.67	4.67	0	0	0
25.10.2022	4.13	4.13	0	0	0
26.10.2022	6.05	6.05	0	0	0
27.10.2022	6.23	6.23	0	0	0
28.10.2022	6.17	6.17	0	0	0
31.10.2022	4.87	4.87	0	0	0
01.11.2022	6.72	6.72	0	0	0
02.11.2022	6.46	6.46	0	0	0
03.11.2022	6	6	0	0	0
04.11.2022	6.34	6.34	0	0	0
07.11.2022	7.96	7.96	0	0	0
08.11.2022	4.58	4.58	0	0	0
09.11.2022	4.68	4.68	0	0	0
10.11.2022	8.5	8.5	0	0	0
11.11.2022	6.95	6.95	0	0	0
14.11.2022	7.55	7.55	0	0	0
15.11.2022	8.54	8.54	0	0	0
16.11.2022	8.59	8.59	0	0	0
17.11.2022	7.26	7.26	0	0	0
18.11.2022	6.79	6.79	0	0	0
21.11.2022	8.18	8.18	0	0	0
22.11.2022	6.16	6.16	0	0	0
23.11.2022	5.93	5.93	0	0	0
24.11.2022	7.93	7.93	0	0	0
25.11.2022	8.28	8.28	0	0	0
28.11.2022	7.68	7.68	0	0	0
29.11.2022	4.55	4.55	0	0	0
30.11.2022	5.77	5.77	0	0	0
01.12.2022	5.27	5.27	0	0	0
02.12.2022	6.46	6.46	0	0	0
05.12.2022	6.71	6.71	0	0	0
06.12.2022	7.71	7.71	0	0	0
08.12.2022	4.73	4.73	0	0	0
09.12.2022	5.92	5.92	0	0	0
12.12.2022	4.93	4.93	0	0	0
13.12.2022	5.97	5.97	0	0	0
14.12.2022	5.32	5.32	0	0	0

15.12.2022	5.55	5.55	0	0	0
16.12.2022	4.76	4.76	0	0	0
19.12.2022	4.16	4.16	0	0	0
20.12.2022	4.18	4.18	0	0	0
21.12.2022	1.31	1.31	0	0	0
22.12.2022	2.87	2.87	0	0	0
23.12.2022	-2.22	-2.22	0	0	0
26.12.2022	-2.39	-2.39	0	0	0
28.12.2022	-2.54	-2.54	0	0	0
29.12.2022	-1.68	-1.68	0	0	0
30.12.2022	1.1	1.1	0	0	0
02.01.2023	1.1	1.1	0	0	0
03.01.2023	2.7	2.7	0	0	0
04.01.2023	1.1	1.1	0	0	0
05.01.2023	1.1	1.1	0	0	0
06.01.2023	1.1	1.1	0	0	0
09.01.2023	1.1	1.1	0	0	0
10.01.2023	1.1	1.1	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	1.1	1.1	0	0	0
13.01.2023	1.1	1.1	0	0	0
16.01.2023	1.1	1.1	0	0	0
18.01.2023	1.1	1.1	0	0	0
19.01.2023	1.1	1.1	0	0	0
20.01.2023	1.1	1.1	0	0	0
23.01.2023	1.1	1.1	0	0	0
24.01.2023	1.1	1.1	0	0	0
25.01.2023	1.1	1.1	0	0	0
26.01.2023	1.1	1.1	0	0	0
27.01.2023	1.1	1.1	0	0	0
30.01.2023	1.1	1.1	0	0	0
31.01.2023	1.1	1.1	0	0	0
01.02.2023	1	1	0	0	0
02.02.2023	1	1	0	0	0
03.02.2023	1	1	0	0	0
06.02.2023	1	1	0	0	0
07.02.2023	1	1	0	0	0
08.02.2023	1	1	0	0	0
09.02.2023	1	1	0	0	0

10.02.2023	1	1	0	0	0
13.02.2023	1	1	0	0	0
14.02.2023	1	1	0	0	0
15.02.2023	1	1	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	1	1	0	0	0
20.02.2023	1	1	0	0	0
21.02.2023	1.5	1.5	0	0	0
22.02.2023	1	1	0	0	0
23.02.2023	1	1	0	0	0
24.02.2023	1	1	0	0	0
27.02.2023	1	1	0	0	0
28.02.2023	1	1	0	0	0
01.03.2023	1	1	0	0	0
02.03.2023	1	1	0	0	0
03.03.2023	1	1	0	0	0
06.03.2023	1	1	0	0	0
07.03.2023	1	1	0	0	0
08.03.2023	1	1	0	0	0
09.03.2023	1	1	0	0	0
10.03.2023	1	1	0	0	0
13.03.2023	1	1	0	0	0
31.03.2023	1.1	1.1	0	0	0
15.03.2023	1	1	0	0	0
16.03.2023	1	1	0	0	0
17.03.2023	1	1	0	0	0
20.03.2023	1.1	1.1	0	0	0
21.03.2023	1.1	1.1	0	0	0
22.03.2023	1.1	1.1	0	0	0
23.03.2023	1.1	1.1	0	0	0
24.03.2023	1.1	1.1	0	0	0
27.03.2023	1.1	1.1	0	0	0
28.03.2023	1.1	1.1	0	0	0
29.03.2023	1.1	1.1	0	0	0
30.03.2023	1.1	1.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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